

## DR-2 Disclosure Summary Page

DR-2

<b>McTaggart for School Board</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	9/8/2011	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/5/2011 1:00:05 PM	
<b>Committee Code:</b>	11334	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	McTaggart, Mike J	

## Treasurer

<b>Last Name:</b>	Heisterkamp	<b>First Name:</b>	Patricia	<b>MI:</b>	
<b>Address:</b>	2610 E. Solway				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
<b>Phone:</b>	712-277-4171				
<b>E-Mail:</b>	patheister@yahoo.com				

## Chairperson

<b>Last Name:</b>	Olesen	<b>First Name:</b>	Mark	<b>MI:</b>	
<b>Address:</b>	3405 Pierce St				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
<b>Phone:</b>	712-277-1541				
<b>E-Mail:</b>	olsenz84				

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,355.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,355.00
Schedule B: Expenditure Total	\$1,419.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$935.35

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$666.09
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>McTaggart for School Board</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/8/2011
<b>County:</b> Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/5/2011 1:00:05 PM
<b>Committee Code:</b> 11334	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2011	Check #	Lee, Flora 1608 Casselman Sioux City, IA 51103	None	\$50.00	
8/2/2011	Check #	Harrold, Douglas 4600 Saddle Lane Sioux City, IA 51104	None	\$200.00	
8/2/2011	Check #	James, Anne 36 Eastview Dr. Sioux City, IA 51106	None	\$50.00	
8/4/2011	Check #	DeJong, Rita 4820 Mayhew Sioux City, IA 51106	None	\$50.00	
8/5/2011	Check #	McTaggart, Mike J 4727 Tyler Street Sioux City, IA 51108	Self	\$250.00	
8/12/2011	Check #	Mullin, Rick 3715 Cheyenne Blvd Sioux City, IA 51104	None	\$50.00	
8/15/2011	Check #	Fennell, Thomas 2209 Pueblo Ct Sioux City, IA 51104	None	\$150.00	
8/16/2011	Check #	Ellwanger, Michael 3904 Kateri Ct Sioux City, IA 51106	None	\$50.00	
8/17/2011	Check #	Colling, Katie 3065 Valley Dr. Sioux City, IA 51104	None	\$35.00	
8/17/2011	Check #	Peterson, Thomas 816 E. St. Andrews Dakota Dunes, SD 57049	None	\$200.00	
8/18/2011	Check #	Heisterkamp, Patricia 2610 E. Solway Sioux City, IA 51104	None	\$100.00	
8/18/2011	Check #	Kollars, Mary Kay 4375 Far Hills Rd Sioux City, IA 51104	None	\$50.00	
8/18/2011	Check #	Sokolovske, Michelle 1220 S. Glass Sioux City, IA 51106	None	\$50.00	

## Schedule A: Contributions

Sch-A

<b>McTaggart for School Board</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	9/8/2011
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	9/5/2011 1:00:05 PM
<b>Committee Code:</b>	11334	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2011	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$25.00	
8/20/2011	Check #	Wendt, Anita 2313 Seneca Way Sioux City, IA 51104	None	\$50.00	
8/22/2011	Check #	Donaway, Caroline 3801 Vine Ave Sioux City, IA 51106	None	\$10.00	
8/22/2011	Check #	Fairfield, Rita 3614 Pierce St. Sioux City, IA 51104	None	\$25.00	
8/22/2011	Check #	Fisher, Emily 100 W. Stewart Sioux City, IA 51104	None	\$50.00	
8/22/2011	Check #	Koster, Leon 3407 Pine Crest Court Sioux City, IA 51106	None	\$25.00	
8/23/2011	Check #	Hess, Roger 2030 Greenbrier Ct. Sioux City, IA 51104	None	\$25.00	
8/23/2011	Check #	Young, Janet 3300 Idlewood St. Sioux City, IA 51104	None	\$100.00	
8/25/2011	Check #	Monson, Mark 300 3rd St. Sergeant Bluff, IA 51054	None	\$20.00	
8/26/2011	Check #	Scott, Robert 916 Grandview Blvd Sioux City, IA 51101	None	\$50.00	
8/26/2011	Check #	Youngblade, Daniel 730 Buckwalter Dr Sioux City, IA 51108	None	\$150.00	
8/27/2011	Check #	France, James 3204 Viking Drive Sioux City, IA 51104	None	\$50.00	
8/27/2011	Check #	Goodwin, Michael 3519 Alpine Dr Sioux City, IA 51106	None	\$100.00	

## Schedule A: Contributions

Sch-A

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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/27/2011	Check #	Miller, Leo 4016 Glen Oaks Blvd Sioux City, IA 51104	None	\$50.00	
8/28/2011	Check #	Gann, Linda 203 W. 33rd St. Sioux City, IA 51104	None	\$25.00	
8/28/2011	Check #	Sprague, Alexandra 510 32nd St. Sioux City, IA 51104	None	\$25.00	
8/29/2011	Check #	Daane, James 4904 Ravine Park Lane Sioux City, IA 51106	None	\$25.00	
8/29/2011	Check #	Pesky, Mike 3008 Nordic Ct. Sioux City, IA 51104	None	\$25.00	
8/29/2011	Check #	Pietz, Ron 4613 Grant St. Sioux City, IA 51108	None	\$35.00	
8/30/2011	Check #	Cole, Audra 1212 Olaf Ct Sioux City, IA 51104	None	\$25.00	
8/30/2011	Check #	Swanson, Robert 3221 Cheyenne Blvd Sioux City, IA 51104	None	\$10.00	
8/30/2011	Check #	Walsh, James 4013 Glen Oaks, Blvd Sioux City, IA 51104	None	\$25.00	
8/30/2011	Check #	Williams, Larry 2441 Pueblo Dr Sioux City, IA 51104	None	\$50.00	
8/31/2011	Check #	Cowley, Ann 413 Eton Ct. Sioux City, IA 51108	None	\$20.00	
8/31/2011	Check #	Stine, Pat 6008 Pine View Dr Sioux City, IA 51106	None	\$25.00	
8/31/2011	Check #	Waugh, Linda P. O. Box 491 Merville, IA 51039	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$2,355.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,355.00</b>

# Schedule B: Expenditures

## Sch-B

<b>McTaggart for School Board</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2011	Check # N/A	Record Printing 1117 Villa Ave. Sioux City, IA 51103	Printing & Reproduction	\$166.92
Printing of 150 letters and 500 cards				
8/22/2011	Check # N/A	Record Printing 1117 Villa Ave. Sioux City, IA 51103	Printing & Reproduction	\$97.44
Printing of labels and envelopes				
8/26/2011	Check # N/A	Sioux City Journal 515 Pavonia Sioux City, IA 51102	Advertising	\$450.00
Campaign Ads				
8/29/2011	Check # N/A	Record Printing 1117 Villa Ave. Sioux City, IA 51103	Printing & Reproduction	\$705.29
Yard signs and additional cards				

<b>Total Amount</b>	<b>\$1,419.65</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>McTaggart for School Board</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	9/5/2011 1:00:05 PM
<b>Committee Code:</b>	11334	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/8/2011	McTaggart, Mike J 4727 Tyler Street Sioux City, IA 51108	Other Expenditure voter list, receipt provided	\$10.00
8/16/2011	McTaggart, Mike J 4727 Tyler Street Sioux City, IA 51108	Postage, Shipping, Delivery stamps purchased, receipt provided	\$44.00
8/31/2011	Record Printing 1117 Villa Ave. Sioux City, IA 51103	Printing & Reproduction Printing of additional cards and mailing costs	\$362.09
9/2/2011	KSCJ 2000 Indian Hills Drive Sioux City, IA 51104	Advertising estimated radio ads	\$250.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$666.09</b>